



Calcolo Tempestività pagamenti dal - 01-04-2020 30-06-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
187	24-04-2020 A .A01 .001	0000015 CENTRO COMPUTER SRL	1.346,67	31-05-2020	-37	-49.826,79
189	24-04-2020 A .A01 .001	0000015 CENTRO COMPUTER SRL	1.346,67	30-04-2020	-6	-8.080,02
196	29-04-2020 A .A01 .001	00000753 MADISOFT srl	250,00	21-05-2020	-22	-5.500,00
198	29-04-2020 A .A02 .001	0000008 LINEA COM SRL	50,00	27-05-2020	-28	-1.400,00
200	29-04-2020 A .A02 .001	0000008 LINEA COM SRL	60,00	27-05-2020	-28	-1.680,00
202	29-04-2020 A .A02 .001	0000008 LINEA COM SRL	50,00	27-05-2020	-28	-1.400,00
204	29-04-2020 A .A02 .001	0000008 LINEA COM SRL	50,00	27-05-2020	-28	-1.400,00
206	29-04-2020 A .A02 .001	0000008 LINEA COM SRL	50,00	27-05-2020	-28	-1.400,00
219	11-05-2020 A .A03 .011	00000598 C2 GROUP srl	898,00	27-05-2020	-16	-14.368,00
221	11-05-2020 A .A03 .011	00000598 C2 GROUP srl	3.500,00	27-05-2020	-16	-56.000,00
223	11-05-2020 A .A02 .001	00000753 MADISOFT srl	150,00	01-07-2020	-51	-7.650,00
225	11-05-2020 A .A02 .001	00000753 MADISOFT srl	1.200,00	03-07-2020	-53	-63.600,00
322	05-06-2020 A .A02 .001	00000049 Poste Italiane S.p.A.	6,27	20-05-2020	16	100,32
Totale			8.957,61			-212.204,49

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2020 al 30-06-2020**

$$\frac{-212.204,49}{8.957,61} = -23,69$$